EXHIBIT C

08-01789-cgm Doc 21494-3 Filed 05/03/22 Entered 05/03/22 13:05:33 Exhibit C Pg 2 of 4 EXHIBIT C FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 | Column 2 | Column 3 |
|-------------|-------------------------------|-----------------|
| <u>Date</u> | Transferee | <u>Amount</u> |
| 1/21/2004 | Guernroy Limited | (50,000) |
| 7/22/2004 | Guernroy Limited | (24,965) |
| 10/19/2004 | Guernroy Limited | (25,000) |
| 4/14/2005 | Guernroy Limited | (6,186,328) |
| 9/15/2005 | Guernroy Limited | (25,000) |
| 2/15/2006 | Guernroy Limited | (121,743) |
| 4/20/2006 | Guernroy Limited | (500,000) |
| 6/16/2006 | Guernroy Limited | (733,823) |
| 6/16/2006 | Guernroy Limited | (70,000) |
| 7/20/2006 | Guernroy Limited | (50,000) |
| 7/20/2006 | Guernroy Limited | (25,000) |
| 9/14/2006 | Guernroy Limited | (50,000) |
| 9/14/2006 | Guernroy Limited | (24,827) |
| 12/15/2006 | Guernroy Limited | (66,524) |
| 1/16/2007 | Guernroy Limited | (25,000) |
| 3/16/2007 | Guernroy Limited | (313,199) |
| 6/15/2007 | Guernroy Limited | (249,424) |
| 6/15/2007 | Guernroy Limited | (135,799) |
| 7/19/2007 | Guernroy Limited | (710,302) |
| 9/19/2007 | Guernroy Limited | (184,334) |
| 11/19/2007 | Guernroy Limited | (756,268) |
| 12/19/2007 | Guernroy Limited | (585,703) |
| 5/15/2008 | Guernroy Limited | (30,000) |
| 7/15/2008 | Guernroy Limited | (136,296) |
| 7/15/2008 | Guernroy Limited | (52,000) |
| 8/18/2008 | Guernroy Limited | (200,000) |
| 9/16/2008 | Guernroy Limited | (121,531) |
| 10/15/2008 | Guernroy Limited | (336,679) |
| 10/15/2008 | Guernroy Limited | (58,076) |
| 10/15/2008 | Guernroy Limited | (54,024) |
| 11/18/2008 | Guernroy Limited | (500,000) |
| 11/18/2008 | Guernroy Limited | (369,056) |
| 11/18/2008 | Guernroy Limited | (254,811) |
| 20.20.200 | | (== 1,0 = -) |
| | Subtotal: | \$ (13,025,711) |
| 7/16/2003 | RBC Dominion Securities Inc. | (367,180) |
| 8/15/2003 | RBC Dominion Securities Inc. | (88,507) |
| 12/19/2005 | RBC Dominion Securities Inc. | (150,000) |
| 10/12/2006 | RBC Dominion Securities Inc. | (58,897) |
| 11/14/2006 | RBC Dominion Securities Inc. | (59,146) |
| 12/15/2006 | RBC Dominion Securities Inc. | (100,000) |
| 12/15/2006 | RBC Dominion Securities Inc. | (48,706) |
| 3/16/2007 | RBC Dominion Securities Inc. | (124,621) |
| 8/17/2007 | RBC Dominion Securities Inc. | (93,812) |
| 12/19/2007 | RBC Dominion Securities Inc. | (157,266) |
| 12/19/2007 | RBC Dominion Securities Inc. | (100,000) |
| 2/15/2008 | RBC Dominion Securities Inc. | (38,992) |
| 11/18/2008 | RBC Dominion Securities Inc. | (571,078) |
| 11/10/2000 | 100 Dominion Socialities inc. | (371,076) |
| | Subtotal: | \$ (1,958,206) |

08-01789-cgm Doc 21494-3 Filed 05/03/22 Entered 05/03/22 13:05:33 Exhibit C Pg 3 of 4 EXHIBIT C FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 | Column 2 | | Column 3 |
|-------------|--|-----------|-----------------|
| Date | Transferee | | Amount |
| 3/18/2004 | Royal Bank of Canada | | (1,108,287) |
| 5/13/2005 | Royal Bank of Canada | | (308,000) |
| 6/15/2005 | Royal Bank of Canada | | (380,634) |
| 6/15/2005 | Royal Bank of Canada | | (200,000) |
| 11/17/2005 | Royal Bank of Canada | | (598,404) |
| 1/19/2006 | Royal Bank of Canada | | (888,861) |
| 1/16/2007 | Royal Bank of Canada [1] | | (326,756) |
| 3/16/2007 | Royal Bank of Canada | | (5,324,041) |
| 9/19/2007 | Royal Bank of Canada [1] | | (106,879) |
| 9/19/2007 | Royal Bank of Canada [1] | | (103,275) |
| 9/19/2007 | Royal Bank of Canada [1] | | (101,862) |
| 12/19/2007 | Royal Bank of Canada [1] | | (111,442) |
| 3/18/2008 | Royal Bank of Canada | | (922,009) |
| 4/14/2008 | Royal Bank of Canada [1] | | (673,197) |
| 6/17/2008 | Royal Bank of Canada | | (3,654,705) |
| 8/18/2008 | Royal Bank of Canada | | (805,979) |
| 10/15/2008 | Royal Bank of Canada [1] | | (108,298) |
| 11/18/2008 | Royal Bank of Canada [1] | | (541,145) |
| 11/18/2008 | Royal Bank of Canada [1] | | (414,367) |
| 11/18/2008 | Royal Bank of Canada [1] | | (103,592) |
| 11/19/2008 | Royal Bank of Canada Royal Bank of Canada | | (2,267,627) |
| 11/19/2008 | Royal Bank of Canada [1] | | (81,292) |
| | rtoyar Bank or Canada | | (*) |
| | | Subtotal: | \$ (19,130,650) |
| | | | |
| 11/16/2004 | Banque SYZ S.A. ^[2] | | (441,537) |
| 12/13/2004 | Banque SYZ S.A. | | (146,765) |
| 3/15/2005 | Banque SYZ S.A. | | (17,082) |
| 7/15/2005 | Banque SYZ S.A. | | (105,044) |
| 8/15/2005 | Banque SYZ S.A. | | (165,325) |
| 10/16/2006 | Banque SYZ S.A. | | (37,694) |
| 5/16/2007 | Banque SYZ S.A. | | (38,350) |
| 12/19/2007 | Banque SYZ S.A. | | (253,863) |
| 4/14/2008 | Banque SYZ S.A. | | (29,969) |
| 6/17/2008 | Banque SYZ S.A. | | (50,377) |
| 11/18/2008 | Banque SYZ S.A. | | (839,865) |
| 11/18/2008 | Banque SYZ S.A. | | (822,771) |
| 11/18/2008 | Banque SYZ S.A. | | (155,388) |
| 11/18/2008 | Banque SYZ S.A. | | (117,491) |
| 11/19/2008 | Banque SYZ S.A. | | (237,831) |
| 11/19/2008 | Banque SYZ S.A. | | (143,103) |
| 11/19/2008 | Banque SYZ S.A. | | (124,288) |
| | | Subtotal: | \$ (3,726,744) |

08-01789-cgm Doc 21494-3 Filed 05/03/22 Entered 05/03/22 13:05:33 Exhibit C Pg 4 of 4 EXHIBIT C

FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

| Column 1 | Column 2 | Column 3 | |
|-------------|------------------------------------|----------|--------------|
| <u>Date</u> | <u>Transferee</u> | | Amount |
| 8/15/2003 | RBC Trust Company (Jersey) Limited | | (50,000) |
| 7/16/2004 | RBC Trust Company (Jersey) Limited | | (128,459) |
| | Subtotal: | \$ | (178,459) |
| | Grand Total: | \$ | (38,019,770) |

^[1] This transfer is being sought from Royal Bank of Canada as successor in interest to Royal Bank of Canada (Asia) Limited.

^[2] These transfers are being sought from Banque SYZ S.A. as successor in interest to Royal Bank of Canada (Suisse) S.A.